GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Department of RTG– Budget Estimates 2022-23 -Administrative Sanction for release of an amount of Rs. 10,00,00,000/- (Rupees Ten Crore only) as additional funds under the Head of Account 2052-00-092-11-15-280-289(CM Call Centre) for payment of pending bills and further requirement for HCM Call Center during the C.F.Y 2022-23 - Accorded - Orders – Issued

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DEPARTMENT OF REAL TIME GOVERNANCE

G.O.RT.No.3 Date: 8.02.2023

Read as follows:

1. G.O. Rt. No. 962, Finance (FMU-GAD.1) Department, dated 1.02.2023.
2. From the CEO, RTGS letter No.10/Budget/RTGS/2023, dated 1.02.2023.
3. E-file Computer File No.1956192, Dept of RTGS.

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ORDER:

In the reference 1st read above, the Finance Department have issued a Budget Release Order for an amount of Rs.10,00,00,000/- (Rupees Ten Crore only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the Current F.Y 2022-23 for payment of pending bills and further requirement for HCM Call Center.

(Rs.in Lakhs)

S. No	Head of A/c	Charged /Voted	Provision in BE 2022-23	Additional Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2022-23	Amount already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: CM Call Center Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO									
1	2052-00-092-11-15-280-289	V	5,229.40	1,000.00	0.00	6,229.40	5,229.40	1,000.00	0.00
Total			**5,229.40**	**1,000.00**	**0.00**	**6,229.40**	**5,229.40**	**1,000.00**	**0.00**

2. Government after careful examination, hereby accord administrative sanction for release an amount of Rs.10,00,00,000/- (Rupees Ten Crore only) to Real Time Governance Society (CM Call Centre) under the Head of Account 2052-00-092-11-15-280-289 to meet the expenditure incurred for CM Call Centre of Financial Year 2022-23 through drawal of funds vide RTGS PD Account No.110/CRT.

3. The Assistant Secretary to Government, Drawing & Disbursing Officer, Department of Real Time Governance shall draw the amount sanctioned in para-2 above and adjust the same to the P.D.A/c No.110/CRT of RTGS under proper acknowledgement.

4. The Chief Executive Officer, Real Time Governance Society shall incur expenditure only for the items for which tenders have been called and procedures followed as per rules. He shall furnish detailed expenditure particulars to Government for the amounts sanctioned above.

5. This order issues with the concurrence of Finance (FMU-GAD.I) Department vide their U.O.No.FIN01-FMU0RBAB(GAD1)/4/2023-FMU-GAD-I, dated 1.02.2023. (Computer No.1962267)

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRAPRADESH)

SAURABH GAUR
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To
The Chief Executive Officer, Real Time Governance Society, A.P. Secretariat, Velagapudi.
The Asst. Secretary to Govt. & Drawing Officer, Dept. of RTG, Govt. of A.P.

Copy to:
The Director of Treasuries & Accounts, A.P., Mangalagiri, Guntur District.
The Pay & Accounts Officer, A.P. Mangalagiri, Guntur District.
The Accountant General, A.P., Vijayawada.
The Deputy Pay & Accounts Officer, Secretariat Branch, A.P. Velagapudi.
The Finance (FMU-GADI) Dept., Govt. of A.P., A.P. Secretariat, Velagapudi
The Department of Real Time Governance (OP) Department, Govt. of A.P.
The PS to Prl.Secy. to Govt, Dept. of RTG, A.P. Secretariat, Velagapudi.
SF&SC.

//FORWARDED BY ORDER//

A. Prabhakar
SECTION OFFICER